



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

#### HUNTINGTON CREEK DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement


A. BEGINNING BALANCE	January 1, 2011	\$8,753.56
B. RECEIPTS		
1. Assessments:		\$25,000.01
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		5.06
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		65.50
6. System Reimbursements:		0.00
TOTAL RECEIPTS		25,070.57
C. EXPENDITURES		
1. Budgeted Expenditures:		24,295.44
2. Unbudgeted Expenditures:		67.26
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		24,362.70
D. ENDING BALANCE	December 31, 2011	9,461.43

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-10-12  
DATE

PREPARED BY:

  
Dennis Carroll  
Budget & Accounting Officer

HUNTINGTON CREEK DISTRIBUTION SYSTEM  
2011 Budget Expenditures

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Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
	Leamaster, Brett				
1	Salary	15,000.00	15,000.00	0.00	0.00
2	Social Security	1,148.00	1,147.50	0.00	0.50
3	Retirement	2,643.00	2,710.26	0.00	-67.26
4	Insurance	200.00	134.94	0.00	65.06
5	Contract Service	3,500.00	3,500.00	0.00	0.00
6	Miscellaneous Expenses	500.00	0.00	0.00	500.00
7	State Engineer Assessment	1,670.00	1,670.00	0.00	0.00
8	Annual Report	200.00	200.00	0.00	0.00
	Totals :	24,861.00	24,362.70	0.00	498.30

HUNTINGTON CREEK DISTRIBUTION SYSTEM  
2011 Total Assessment Amount : \$25,000.00

NTINGTON CREEK DISTRIBUTION SYSTEM  
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
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	Leamaster, Brett			
1	Salary	15,000.00	0.00	15,000
2	Social Security	1,148.00	0.50	1,148
3	Retirement	2,643.00	-67.26	2,850
4	Insurance	200.00	65.06	200
5	Contract Service	3,500.00	0.00	4,000
6	Miscellaneous Expenses	500.00	500.00	500
7	State Engineer Assessment	1,670.00	0.00	1,700
8	Annual Report	200.00	0.00	200
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Totals :		24,861.00	498.30	25,598

Assessment → 25,000

Entered  
2/23/12

NTINGTON CREEK DISTRIBUTION SYSTEM  
2011 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00